FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

REG	ONI.
UEG	UIV.

REGION IV-A - CALABARZON

CALENDAR YEAR:

QUARTER:

2024 1

PROVINCE: CITY/MUNICIPALITY:

CITY OF TAGAYTAY

CAVITE

Name of Debtor		Date Granted	Purpose	Amount Due						
	Amount Balance				Current			Past Due	a product manufacture	
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
				31/03/2024						
Acebes, Sheryl Joyce	7,875.00	06/03/2024	Training, Feb. 27 - Mar. 2, 2024	7,875.00						
Bayot, Jennifer	250,000.00	06/03/2024	Insurance and registration of city-owned vehicles	250,000.00						
Tolentino, Abraham	3,355,590.00	07/02/2024	1Q Confidential & Intelligence Fund		3,355,590.00					
							-			
otal	3,613,465.00			257,875.00	3,355,590.00				1	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the gata of information contained in this document.

ROSEMARIE V. LERIO

City Accountant

HON. ABRAHAM N. TOLENTINO

City Mayor

PPROVED FOR
POSTING

ALL

ALL

COMPANISTRATOR

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES

TOPESCO.

D		G		Al	
- 17	_	U	0	1.4	•

REGION IV-A - CALABARZON

CALENDAR YEAR:

2024

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

CITY OF TAGAYTAY

Special Education Fund

News of Dules		nce Date Granted	Purpose	Amount Due					
Name of Debtor	Amount Balance				Current			Past Due	
(in alphabetical order)				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
									+
no transaction									
									
									
									+
	_								
				-					+
Total									+

We hereby cer	fify that we have reviewed the contents and hereby attest to a	the veracity and correstness of the data or info	ormation contained in this document.
	City Accountant	City Mayor	

(

UNLIQUIDATED CASH ADVANCES

	_		_		
D		GI	n	N	
-	_	u	u	8 W	

REGION IV-A - CALABARZON

CALENDAR YEAR:

2024

PROVINCE:

CAVITE

QUARTER:

1

CITY/MUNICIPALITY:

ALITY: CITY OF TAGAYTAY

Trust Fund

POSTING

POSTING

MINIAA MALABANAN

City Administrator

Name of Debtor				Amount Due						
(in alphabetical order)	Amount Balance	Date Granted	Purpose	Current		,	Past Due			
(iii aipiiabeticai order)				Less than 30 days	31-90 days	91-365 days	Over 1	year	Over 2 years	3 years and above
MARY ANN GUANEZO	-	1.30.24	BNS Travelling Allowance from National Nutrition Council (January to December 2023)							
Total										

We hereby certify that we have reviewed the conte	nts and hereby attest to the veracity and derrect less of the data draft	prmation contained in this document.
City Accountant	City Mayor	